MRAC Inc.
General Ledger
For the Period From Jan 1, 2008 to Jan 31, 2008

General Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
1/1/08	Beginning Balance			-12,651.01
1/29/08	Settlement of advance for xmas party		34.40	
1/29/08	Renewal-David Griffin KB9PRF		17.00	
1/29/08	Renewal-Jerry Riedel KA9AJF		17.00	
1/29/08	Renewal-John Merkl WB9PSE		17.00	
1/29/08	Renewal-Tom Czaja KG9EE		17.00	
1/29/08	Renewal-Edward Seruga KE9JJ		17.00	
1/29/08	Renewal-Jerry Thompson W9SFH		17.00	
1/29/08	Renewal-Robert Graushar WA9TID		17.00	
1/29/08	Renewal-Brian Bieger KC9HEK		17.00	
1/29/08	Renewal-Ted Stiller WA9RDI		17.00	
1/29/08	Renewal-Pat Hoppe WW9R		17.00	
1/29/08	Renewal-Michael Vitale KB9PSE		17.00	
1/29/08	Renewal-Charles Kremer KC9CEQ		17.00	
1/29/08	Renewal-KC9CEQ-USPS Chatter		10.00	
1/29/08	Renewal-Robert Scott KC9JWY		17.00	
1/29/08	Renewal-Tom Liebe WI9TOM		17.00	
1/29/08	Renewal-Brad N9KXA		17.00	
1/29/08	Renewal-Kevin Reeme KC9BZU		17.00	
1/29/08	Renewal-AB9CD		17.00	
	Current Period Change		333.40	-333.40
1/31/08	Ending Balance			-12,984.41

Repeater Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
1/1/08	Beginning Balance			-714.88
1/29/08	Renewal-Pat Hoppe WW9R		3.00	
1/29/08	Renewal-Charles Kremer KC9CEQ		3.00	
1/29/08	Renewal-Tom Liebe WI9TOM		3.00	
1/29/08	Renewal-Brad N9KXA		3.00	
1/29/08	Renewal-Kevin Reeme KC9BZU		3.00	
1/29/08	Renewal-AB9CD		33.00	
	Current Period Change		48.00	-48.00
1/31/08	Ending Balance			-762.88

Account Description	Debit Amt	Credit Amt	
Petty Cash	0.00		
Regular Checking Account	6,981.29		
CD - 1 yr.	6,766.00		
General Fund		-12,984.41	
Repeater Fund		-762.88	
Total:	13,747.29	-13,747.29	
		0.00	**Variance**

MRAC Inc.
General Ledger
For the Period From Jan 1, 2008 to Jan 31, 2008

Petty Cash

Date	Trans Description	Debit Amt	Credit Amt	Balance
1/1/08	Beginning Balance			0.00
1/31/08	Ending Balance			0.00

Regular Checking Account

Date	Trans Description	Debit Amt	Credit Amt	Balance
1/1/08	Beginning Balance			6,599.89
1/29/08	Settlement of advance for xmas party	34.40		
1/29/08	Renewal-David Griffin KB9PRF	17.00		
1/29/08	Renewal-Jerry Riedel KA9AJF	17.00		
1/29/08	Renewal-John Merkl WB9PSE	17.00		
1/29/08	Renewal-Tom Czaja KG9EE	17.00		
1/29/08	Renewal-Edward Seruga KE9JJ	17.00		
1/29/08	Renewal-Jerry Thompson W9SFH	17.00		
1/29/08	Renewal-Robert Graushar WA9TID	17.00		
1/29/08	Renewal-Brian Bieger KC9HEK	17.00		
1/29/08	Renewal-Ted Stiller WA9RDI	17.00		
1/29/08	Renewal-Pat Hoppe WW9R	20.00		
1/29/08	Renewal-Michael Vitale KB9PSE	17.00		
1/29/08	Renewal-Charles Kremer KC9CEQ	30.00		
1/29/08	Renewal-Robert Scott KC9JWY	17.00		
1/29/08	Renewal-Tom Liebe WI9TOM	20.00		
1/29/08	Renewal-Brad N9KXA	20.00		
1/29/08	Renewal-Kevin Reeme KC9BZU	20.00		
1/29/08	Renewal-AB9CD	50.00		
	Current Period Change	381.40		381.40
1/31/08	Ending Balance			6,981.29

CD - 1 yr.

Date	Trans Description	Debit Amt	Credit Amt	Balance
1/1/08	Beginning Balance			6,766.00
1/31/08	Ending Balance			6,766.00

MRAC Inc.
General Ledger
For the Period From Feb 1, 2008 to Feb 27, 2008

Petty Cash

Date	Trans Description	Debit Amt	Credit Amt	Balance
1/1/08	Beginning Balance			
1/31/08	Renewal - Bessie Aieder (N9AQIT)	17.00		
	Current Period Change	17.00		17.00
2/1/08	Beginning Balance			17.00
2/25/08	Transfer Petty Cash to Checking		17.00	
	Current Period Change		17.00	-17.00
2/29/08	**Ending Balance**			**0.00**

CD - 1 yr.

Date	Trans Description	Debit Amt	Credit Amt	Balance
1/1/08	Beginning Balance			6,766.00
1/31/08	**Ending Balance**			**6,766.00**

CD - 7 mo.

Date	Trans Description	Debit Amt	Credit Amt	Balance
2/1/08	Beginning Balance			0.00
2/25/08	Transfer to 7 mo. CD	5,000.00		
	Current Period Change	5,000.00		5,000.00
2/29/08	**Ending Balance**			**5,000.00**

MRAC Inc.
General Ledger
For the Period From Feb 1, 2008 to Feb 27, 2008

Regular Checking Account

Date	Trans Description	Debit Amt	Credit Amt	Balance
1/1/08	Beginning Balance			6,599.89
1/16/08	Interest - Jan. 2008	1.42		
1/26/08	AT&T Phone Bill - Jan. 2008		40.81	
1/28/08	WARAC swapfest club table - Joe N9UX		22.00	
1/29/08	Settlement of advance for xmas party	34.40		
1/29/08	Renewal-David Griffin KB9PRF	17.00		
1/29/08	Renewal-Jerry Riedel KA9AJF	17.00		
1/29/08	Renewal-John Merkl WB9PSE	17.00		
1/29/08	Renewal-Tom Czaja KG9EE	17.00		
1/29/08	Renewal-Edward Seruga KE9JJ	17.00		
1/29/08	Renewal-Jerry Thompson W9SFH	17.00		
1/29/08	Renewal-Robert Graushar WA9TID	17.00		
1/29/08	Renewal-Brian Bieger KC9HEK	17.00		
1/29/08	Renewal-Ted Stiller WA9RDI	17.00		
1/29/08	Renewal-Pat Hoppe WW9R	20.00		
1/29/08	Renewal-Michael Vitale KB9PSE	17.00		
1/29/08	Renewal-Charles Kremer KC9CEQ	30.00		
1/29/08	Renewal-Robert Scott KC9JWY	17.00		
1/29/08	Renewal-Tom Liebe WI9TOM	20.00		
1/29/08	Renewal-Brad N9KXA	20.00		
1/29/08	Renewal-Kevin Reeme KC9BZU	20.00		
1/29/08	Renewal-AB9CD	50.00		
1/31/08	Renewal & Donation - Dick Wood W9JBE	20.00		
1/31/08	Renewal & Donation - Lawrence Noldan NZ9I	20.00		
1/31/08	Renewal - Armin Doneis KA9OFA	17.00		
1/31/08	Renewal - Dwain Runnells KC9MJJ	17.00		
1/31/08	Renewal - Tom Fuszard KF9PU	17.00		
1/31/08	Renewal - Life Chatter - Charles Merten W9CHD	10.00		
1/31/08	Renewal - Les Hundt AB9EY	17.00		
1/31/08	Renewal - Joe Schwarz N9UX	17.00		
1/31/08	Renewal - Robert Fetterly N9HWB	17.00		
1/31/08	Renewal Life & Donation - Charles Dawson W9CUW	15.00		
1/31/08	Renewal - Robert Immekus W9CYI	17.00		
1/31/08	Renewal w/ USPS Chatter - Hans Schroeder AE9G	27.00		
1/31/08	Renewal - James Schmidt KB9IIH	17.00		
1/31/08	Refreshment Revenue - Jan. 2008	20.50		
1/31/08	Refreshment Expense- Jan. 2008		18.50	
1/31/08	Raffle Income - Jan. 2008	6.50		
1/31/08	Chatter Printing - Nov 2007		25.73	
1/31/08	Chatter Postage - Nov 2007		12.71	
1/31/08	Chatter Printing - Jan 2008		34.30	
1/31/08	Chatter Postage - Jan 2008		13.94	
	Current Period Change	637.82	167.99	469.83
2/1/08	Beginning Balance			7,069.72
2/16/08	Interest - Checking	1.44		
2/25/08	Transfer to 7 mo. CD		5,000.00	
2/25/08	Renewal w/ Mailed Chatter - Nicholas Broncatti K9TNN	27.00		
2/25/08	Renewal - Helmut Buchwald K9RYW	17.00		
2/25/08	Renewal w/ Mailed Chatter - Jerry Dolezal W9NSC	27.00		
2/25/08	Renewal - Alfred Huwald K9LQ	17.00		
2/25/08	Renewal - Michael O'Donnell AB9OO	17.00		
2/25/08	Renewal Life w/ Chatter - Douglas Pavek W9FDX	10.00		
2/25/08	Renewal - Jim Tromblay Sr. WB9LNU	17.00		
2/25/08	Transfer Petty Cash to Checking	17.00		
2/25/08	AT&T phone		40.46	
2/25/08	Wis. Dept. of Financial Institutions		10.00	
	Current Period Change	150.44	5,050.46	-4,900.02
2/29/08	**Ending Balance**			**2,169.70**

MRAC Inc.
General Ledger
For the Period From Feb 1, 2008 to Feb 27, 2008

General Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
1/1/08	Beginning Balance			-12,651.01
1/16/08	Interest - Jan. 2008		1.42	
1/26/08	AT&T Phone Bill - Jan. 2008	40.81		
1/28/08	WARAC swapfest club table - Joe N9UX	22.00		
1/29/08	Settlement of advance for xmas party		34.40	
1/29/08	Renewal-David Griffin KB9PRF		17.00	
1/29/08	Renewal-Jerry Riedel KA9AJF		17.00	
1/29/08	Renewal-John Merkl WB9PSE		17.00	
1/29/08	Renewal-Tom Czaja KG9EE		17.00	
1/29/08	Renewal-Edward Seruga KE9JJ		17.00	
1/29/08	Renewal-Jerry Thompson W9SFH		17.00	
1/29/08	Renewal-Robert Graushar WA9TID		17.00	
1/29/08	Renewal-Brian Bieger KC9HEK		17.00	
1/29/08	Renewal-Ted Stiller WA9RDI		17.00	
1/29/08	Renewal-Pat Hoppe WW9R		17.00	
1/29/08	Renewal-Michael Vitale KB9PSE		17.00	
1/29/08	Renewal-Charles Kremer KC9CEQ		17.00	
1/29/08	Renewal-KC9CEQ-USPS Chatter		10.00	
1/29/08	Renewal-Robert Scott KC9JWY		17.00	
1/29/08	Renewal-Tom Liebe WI9TOM		17.00	
1/29/08	Renewal-Brad N9KXA		17.00	
1/29/08	Renewal-Kevin Reeme KC9BZU		17.00	
1/29/08	Renewal-AB9CD		17.00	
1/31/08	Renewal - Dick Wood W9JBE		17.00	
1/31/08	Renewal - Lawrence Noldan NZ9I		17.00	
1/31/08	Renewal - Armin Donels KA9OFA		17.00	
1/31/08	Renewal - Dwain Runnells KC9MJJ		17.00	
1/31/08	Renewal - Tom Fuszard KF9PU		17.00	
1/31/08	Renewal - Life Chatter - Charles Merten W9CHD		10.00	
1/31/08	Renewal - Les Hundt AB9EY		17.00	
1/31/08	Renewal - Joe Schwarz N9UX		17.00	
1/31/08	Renewal - Robert Fetterly N9HWB		17.00	
1/31/08	Renewal Life - Charles Dawson W9CUW		10.00	
1/31/08	Renewal - Robert Immekus W9CYI		17.00	
1/31/08	Renewal w/ USPS Chatter - Hans Schroeder AE9G		27.00	
1/31/08	Renewal - James Schmidt KB9IIH		17.00	
1/31/08	Refreshment Revenue - Jan. 2008		20.50	
1/31/08	Refreshment Expense- Jan. 2008	18.50		
1/31/08	Raffle Income - Jan. 2008		6.50	
1/31/08	Renewal - Bessie Aieder (N9AQIT)		17.00	
1/31/08	Chatter Printing - Nov 2007	25.73		
1/31/08	Chatter Postage - Nov 2007	12.71		
1/31/08	Chatter Printing - Jan 2008	34.30		
1/31/08	Chatter Postage - Jan 2008	13.94		
	Current Period Change	167.99	595.82	-427.83
2/1/08	Beginning Balance			-13,078.84
2/16/08	Interest - Checking		1.44	
2/25/08	Renewal w/ Mailed Chatter - Nicholas Broncatti K9TNN		27.00	
2/25/08	Renewal - Helmut Buchwald K9RYW		17.00	
2/25/08	Renewal w/ Mailed Chatter - Jerry Dolezal W9NSC		27.00	
2/25/08	Renewal - Alfred Huwald K9LQ		17.00	
2/25/08	Renewal - Michael O'Donnell AB9OO		17.00	
2/25/08	Renewal Life w/ Chatter - Douglas Pavek W9FDX		10.00	
2/25/08	Renewal - Jim Tromblay Sr. WB9LNU		17.00	
2/25/08	AT&T phone	40.46		
2/25/08	Wis. Dept. of Financial Institutions	10.00		
	Current Period Change	50.46	133.44	-82.98
2/29/08	**Ending Balance**			**-13,161.82**

MRAC Inc.
General Ledger
For the Period From Feb 1, 2008 to Feb 27, 2008

Repeater Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
1/1/08	Beginning Balance			-714.88
1/29/08	Renewal-Pat Hoppe WW9R		3.00	
1/29/08	Renewal-Charles Kremer KC9CEQ		3.00	
1/29/08	Renewal-Tom Liebe WI9TOM		3.00	
1/29/08	Renewal-Brad N9KXA		3.00	
1/29/08	Renewal-Kevin Reeme KC9BZU		3.00	
1/29/08	Renewal-AB9CD		33.00	
1/31/08	Donation - Dick Wood W9JBE		3.00	
1/31/08	Donation- Lawrence Noldan NZ9I		3.00	
1/31/08	Donation - Charles Dawson W9CUW		5.00	
	Current Period Change		59.00	-59.00
2/1/08	Beginning Balance			-773.88
2/29/08	**Ending Balance**			**-773.88**

Account Description	Debit Amt	Credit Amt	
Petty Cash	0.00		
Regular Checking Account	2,169.70		
CD - 1 yr.	6,766.00		
CD - 7 mo.	5,000.00		
General Fund		-13,161.82	
Repeater Fund		-773.88	
Total:	13,935.70	-13,935.70	
		0.00	**Variance**

MRAC Inc. General Ledger

For the Period From Mar 1, 2008 to Mar 27, 2008

General Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
2/1/08	Beginning Balance			-13,078.84
2/16/08	Interest - Checking		1.44	
2/25/08	Renewal w/ Mailed Chatter - Nicholas Broncatti K9TNN		27.00	
2/25/08	Renewal - Helmut Buchwald K9RYW		17.00	
2/25/08	Renewal w/ Mailed Chatter - Jerry Dolezal W9NSC		27.00	
2/25/08	Renewal - Alfred Huwald K9LQ		17.00	
2/25/08	Renewal - Michael O'Donnell AB9OO		17.00	
2/25/08	Renewal Life w/ Chatter - Douglas Pavek W9FDX		10.00	
2/25/08	Renewal - Jim Tromblay Sr. WB9LNU		17.00	
2/25/08	AT&T phone	40.46		
2/25/08	Wis. Dept. of Financial Institutions	10.00		
2/28/08	Donation, MRAC VEC, phone line usage		250.00	
2/28/08	Renewal - William Fullhart W9WCF		17.00	
2/28/08	Renewal - Oscar A. Froehlich Jr KC9AMI		17.00	
2/28/08	Renewal w/ Chatter Subscription- Gary Ertel WB9AON		27.00	
2/28/08	Renewal - Roland Marks KD9Y		17.00	
2/28/08	Renewal - David DeFebo WB9BWP		17.00	
2/28/08	Renewal - Brian White K9LCQ		17.00	
2/28/08	Postage, 200 Forever Stamps-Check 2969	82.00		
2/28/08	Refreshment Revenue - Feb. meeting		31.72	
2/28/08	Refreshment Expenses - Feb. meeting	26.60		
2/28/08	Raffle Revenue- Feb. meeting		12.00	
2/28/08	Renewal - Jim Cronin K9UGD/KB9RJE		17.00	
	Current Period Change	159.06	556.16	-397.10
3/1/08	Beginning Balance			-13,475.94
3/1/08	Donation - Easy fix for wrong check amount		0.60	
3/13/08	ARRL Education Fund - Memorial WB9PTC	50.00		
3/13/08	Donation-Redemption Lutheran Church	100.00		
3/16/08	Interest - March 2008		0.72	
3/24/08	Renewal - Robert Hensiak AB9EZ		17.00	
3/24/08	Renewal - Lon Pachucki AA9PH		17.00	
3/24/08	Renewal - Sandra Schlaugat KC9EPA		27.00	
3/24/08	Renewal - Chester Rainek N9AAI		10.00	
3/24/08	Renewal - Thomas Sherlowsky N9UFJ		17.00	
3/24/08	Renewal - Rex Nielson W9CRQ		17.00	
3/24/08	Renewal - Howard Parks		17.00	
	Current Period Change	150.00	123.32	26.68
3/31/08	**Ending Balance**			**-13,449.26**

Repeater Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
2/1/08	Beginning Balance			-773.88
2/28/08	Donation - Brian White K9LCQ		3.00	
	Current Period Change		3.00	-3.00
3/1/08	Beginning Balance			-776.88
3/31/08	**Ending Balance**			**-776.88**

Account Description	Debit Amt	Credit Amt	
Petty Cash	122.00		
Regular Checking Account	2,338.14		
CD - 1 yr.	6,766.00		
CD - 7 mo.	5,000.00		
General Fund		-13,449.26	
Repeater Fund		-776.88	
Total:	14,226.14	-14,226.14	
		0.00	**Variance**

MRAC Inc. General Ledger

For the Period From Mar 1, 2008 to Mar 27, 2008

Petty Cash

Date	Trans Description	Debit Amt	Credit Amt	Balance
2/1/08	Beginning Balance			17.00
2/25/08	Transfer Petty Cash to Checking		17.00	
	Current Period Change		17.00	-17.00
3/1/08	Beginning Balance			0.00
3/24/08	Renewal - Robert Hensiak AB9EZ	17.00		
3/24/08	Renewal - Lon Pachucki AA9PH	17.00		
3/24/08	Renewal - Sandra Schlaugat KC9EPA	27.00		
3/24/08	Renewal - Chester Rainek N9AAI	10.00		
3/24/08	Renewal - Thomas Sherlowsky N9UFJ	17.00		
3/24/08	Renewal - Rex Nielson W9CRQ	17.00		
3/24/08	Renewal - Howard Parks	17.00		
	Current Period Change	122.00		122.00
3/26/08	**Ending Balance**			**122.00**

CD - 1 yr.

Date	Trans Description	Debit Amt	Credit Amt	Balance
3/1/08	Beginning Balance			6,766.00
3/31/08	**Ending Balance**			**6,766.00**

CD - 7 mo.

Date	Trans Description	Debit Amt	Credit Amt	Balance
3/1/08	Beginning Balance			5,000.00
3/31/08	**Ending Balance**			**5,000.00**

Regular Checking Account

Date	Trans Description	Debit Amt	Credit Amt	Balance
2/1/08	Beginning Balance			7,069.72
2/16/08	Interest - Checking	1.44		
2/25/08	Transfer to 7 mo. CD		5,000.00	
2/25/08	Renewal w/ Mailed Chatter - Nicholas Broncatti K9TNN	27.00		
2/25/08	Renewal - Helmut Buchwald K9RYW	17.00		
2/25/08	Renewal w/ Mailed Chatter - Jerry Dolezal W9NSC	27.00		
2/25/08	Renewal - Alfred Huwald K9LQ	17.00		
2/25/08	Renewal - Michael O'Donnell AB9OO	17.00		
2/25/08	Renewal Life w/ Chatter - Douglas Pavek W9FDX	10.00		
2/25/08	Renewal - Jim Tromblay Sr. WB9LNU	17.00		
2/25/08	Transfer Petty Cash to Checking	17.00		
2/25/08	AT&T phone		40.46	
2/25/08	Wis. Dept. of Financial Institutions		10.00	
2/28/08	Donation, MRAC VEC, phone line usage	250.00		
2/28/08	Renewal - William Fullhart W9WCF	17.00		
2/28/08	Renewal - Oscar A. Froehlich Jr KC9AMI	17.00		
2/28/08	Renewal w/ Chatter Subscription- Gary Ertel WB9AON	27.00		
2/28/08	Renewal - Roland Marks KD9Y	17.00		
2/28/08	Renewal - David DeFebo WB9BWP	17.00		
2/28/08	Renewal - Brian White K9LCQ	20.00		
2/28/08	Postage, 200 Forever Stamps-Check 2969		82.00	
2/28/08	Refreshment Revenue - Feb. meeting	31.72		
2/28/08	Refreshment Expenses - Feb. meeting		26.60	
2/28/08	Raffle Revenue- Feb. meeting	12.00		
2/28/08	Renewal - Jim Cronin K9UGD/KB9RJE	17.00		
	Current Period Change	576.16	5,159.06	-4,582.90
3/1/08	Beginning Balance			2,486.82
3/1/08	Donation - Easy fix for wrong check amount	0.60		
3/13/08	ARRL Education Fund - Memorial WB9PTC		50.00	
3/13/08	Donation-Redemption Lutheran Church		100.00	
3/16/08	Interest - March 2008	0.72		
	Current Period Change	1.32	150.00	-148.68
3/31/08	**Ending Balance**			**2,338.14**

FY2007 EST. BUDGET FOR MRAC

INCOME - MONTHLY

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Year Subtotal
Dues	1,683.00												1,683.00
Interest/dividends	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	33.00
Raffle	10.00	10.00	10.00	10.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00		100.00
Auction					75.00								75.00
Refreshment receipts	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00		110.00
Donations													0.00
MONTHLY INCOME TOTALS	**1,705.75**	**22.75**	**22.75**	**22.75**	**87.75**	**22.75**	**22.75**	**22.75**	**22.75**	**22.75**	**22.75**	**2.75**	**2,001.00**

EXPENSES - MONTHLY

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Year Subtotal
Printing of Chatter	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50		412.50
Mailing of Chatter	18.50	18.50	18.50	18.50	18.50	18.50	18.50	18.50	18.50	18.50	18.50		203.50
Telephone	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	504.00
Recruiting Packets	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	72.00
MONTHLY EXPENSE TOTALS	**104.00**	**104.00**	**104.00**	**104.00**	**104.00**	**104.00**	**104.00**	**104.00**	**104.00**	**104.00**	**104.00**	**48.00**	**1,192.00**

ONE-TIME/YEAR EXPENSES

													Year Subtotal
Field Day Food						250.00							250.00
Insurance	350.00												350.00
Roster Printing					35.00								35.00
SwapFest Tables	50.00												50.00
Corporation Fee to WI	10.00												10.00
Simplex Contest									30.00				30.00
Stationary/Checks/etc.		10.00		10.00		10.00		10.00		10.00			50.00
Repeater coordination	25.00												25.00
General Postage			37.00										37.00
PO BOX							68.00						68.00
Donations													0.00
Web site support									50.00				50.00
Church	100.00												100.00
Field Day						100.00							100.00
ONE-TIME/YEAR EXPENSE TOTALS	**535.00**	**10.00**	**37.00**	**10.00**	**35.00**	**260.00**	**68.00**	**10.00**	**30.00**	**10.00**	**0.00**	**0.00**	**1,155.00**

BUDGET SUMMARY

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Year Totals
INCOME TOTALS	1,705.75	22.75	22.75	22.75	87.75	22.75	22.75	22.75	22.75	22.75	22.75	2.75	2,001.00
EXPENSE TOTALS	639.00	114.00	141.00	114.00	139.00	364.00	172.00	114.00	134.00	114.00	104.00	48.00	2,347.00
Sub-total	1,066.75	(91.25)	(118.25)	(91.25)	(51.25)	(341.25)	(149.25)	(91.25)	(111.25)	(91.25)	(81.25)	(45.25)	(196.00)

** Income based on 99 Regular Memberships (Total Members - Life Members)

FY2008 EST. BUDGET FOR MRAC

INCOME - MONTHLY

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Year Subtotal
Dues	1,360.00												1,360.00
Interest/dividends	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	30.00
Raffle	7.50	7.50	7.50	7.50	0.00	7.50	7.50	7.50	7.50	7.50	7.50		75.00
Auction					75.00								75.00
Refreshment receipts	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00		22.00
Donations		200.00											200.00
MONTHLY INCOME TOTALS	**1,372.00**	**212.00**	**12.00**	**12.00**	**79.50**	**12.00**	**12.00**	**12.00**	**12.00**	**12.00**	**12.00**	**2.50**	**1,762.00**

EXPENSES - MONTHLY

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Year Subtotal
Printing of Chatter	5.60	5.60	5.60	5.60	5.60	5.60	5.60	5.60	5.60	5.60	5.60		61.60
Mailing of Chatter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Telephone	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	504.00
Recruiting Packets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MONTHLY EXPENSE TOTALS	**47.60**	**47.60**	**47.60**	**47.60**	**47.60**	**47.60**	**47.60**	**47.60**	**47.60**	**47.60**	**47.60**	**42.00**	**565.60**

ONE-TIME/YEAR EXPENSES

													Year Subtotal
Field Day Food						275.00							275.00
Insurance	350.00												350.00
Roster Printing					35.00								35.00
SwapFest Tables	80.00												80.00
Corporation Fee to WI	10.00												10.00
Simplex Contest									30.00				30.00
Stationary/Checks/etc.		10.00		10.00		10.00		10.00		10.00			50.00
Repeater coordination	25.00												25.00
General Postage			41.00										41.00
PO BOX							70.00						70.00
Donations													0.00
Web site support									50.00				50.00
Church	100.00												100.00
Field Day						100.00							100.00
ONE-TIME/YEAR EXPENSE TOTALS	**565.00**	**10.00**	**41.00**	**10.00**	**35.00**	**285.00**	**70.00**	**10.00**	**30.00**	**10.00**	**0.00**	**0.00**	**1,216.00**

BUDGET SUMMARY

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Year Totals
INCOME TOTALS	1,372.00	212.00	12.00	12.00	79.50	12.00	12.00	12.00	12.00	12.00	12.00	2.50	1,762.00
EXPENSE TOTALS	612.60	57.60	88.60	57.60	82.60	332.60	117.60	57.60	77.60	57.60	47.60	42.00	1,781.60
Sub-total	759.40	154.40	(76.60)	(45.60)	(3.10)	(320.60)	(105.60)	(45.60)	(65.60)	(45.60)	(35.60)	(39.50)	130.40

** Income based on 80 Regular Memberships (Total Members - Life Members)

*** Excludes subscriptions to Chatter which should break even or generate a small loss

MRAC Inc. General Ledger

For the Period From Apr 1, 2008 to Apr 23, 2008

Petty Cash

Date	Trans Description	Debit Amt	Credit Amt	Balance
4/1/08	Beginning Balance			
4/21/08	Renewal - Charles Grady KC9IIV	17.00		
4/21/08	Renewal - Al Maahs KC9IJJ	17.00		
4/21/08	Renewal - Paul Hass - KC9JET	27.00		
4/21/08	Renewal - Verne Teske W9RYA	17.00		
4/21/08	Renewal - Gary Payne N9VE	17.00		
4/21/08	Renewal - Jeff Annis K9VS	17.00		
	Current Period Change	112.00		112.00
4/30/08	**Ending Balance**			**112.00**

CD - 1 yr.

Date	Trans Description	Debit Amt	Credit Amt	Balance
3/1/08	Beginning Balance			6,766.00
3/31/08	**Ending Balance**			**6,766.00**

CD - 7 mo.

Date	Trans Description	Debit Amt	Credit Amt	Balance
3/1/08	Beginning Balance			5,000.00
3/31/08	**Ending Balance**			**5,000.00**

Regular Checking Account

Date	Trans Description	Debit Amt	Credit Amt	Balance
4/1/08	Beginning Balance			2,651.94
4/26/08	AT&T Phone - April 2008		40.55	
	Current Period Change		40.55	-40.55
4/30/08	**Ending Balance**			**2,611.39**

General Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
4/1/08	Beginning Balance			-13,638.06
4/21/08	Renewal - Charles Grady KC9IIV		17.00	
4/21/08	Renewal - Al Maahs KC9IJJ		17.00	
4/21/08	Renewal - Paul Hass - KC9JET		27.00	
4/21/08	Renewal - Verne Teske W9RYA		17.00	
4/21/08	Renewal - Gary Payne N9VE		17.00	
4/21/08	Renewal - Jeff Annis K9VS		17.00	
4/26/08	AT&T Phone - April 2008	40.55		
	Current Period Change	40.55	112.00	-71.45
4/30/08	**Ending Balance**			**-13,709.51**

Repeater Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
4/1/08	Beginning Balance			-779.88
4/30/08	**Ending Balance**			**-779.88**

Account Description	Debit Amt	Credit Amt
Petty Cash	112.00	
Regular Checking Account	2,611.39	
CD - 1 yr.	6,766.00	
CD - 7 mo.	5,000.00	
General Fund		-13,709.51
Repeater Fund		-779.88
Total:	14,489.39	-14,489.39
		0.00 Variance

$$\begin{array}{r} {\scriptstyle 1}\quad{\scriptstyle 1} \\ 3.98 \\ 23.00 \\ 5.73 \\ \hline 32.71 \end{array}$$

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55.00

MRAC Inc. General Ledger

For the Period From Apr 1, 2008 to May 29, 2008

Petty Cash

Date	Trans Description	Debit Amt	Credit Amt	Balance
4/1/08	Beginning Balance			
4/21/08	Renewal - Charles Grady KC9IIV	17.00		
4/21/08	Renewal - Al Maahs KC9IJJ	17.00		
4/21/08	Renewal - Paul Hass - KC9JET	27.00		
4/21/08	Renewal - Verne Teske W9RYA	17.00		
4/21/08	Renewal - Gary Payne N9VE	17.00		
4/21/08	Renewal - Jeff Annis K9VS	17.00		
4/24/08	Renewal - Warren Schall K9IZV	17.00		
4/24/08	Donation - Warren Schall K9IZV	3.00		
4/24/08	Renewal - William Jones KF9FA	17.00		
4/24/08	Donation - Joe Schwartz N9UX	3.00		
4/24/08	Refreshments Revenue - April Meeting	32.71		
4/24/08	Refreshments Expenses - April Meeting		13.98	
4/24/08	Dick Wood - WB9JBE Chatter Printing		10.10	
4/24/08	Raffle Income - April 2008	5.00		
4/24/08	Deposit Petty Cash to Checking		165.63	
	Current Period Change	189.71	189.71	
5/1/08	Beginning Balance			
5/3/08	New membership - Robert Denneay KA9AAB	27.00		
	Current Period Change	27.00		27.00
5/31/08	**Ending Balance**			**27.00**

CD - 1 yr.

Date	Trans Description	Debit Amt	Credit Amt	Balance
3/1/08	Beginning Balance			6,766.00
3/31/08	**Ending Balance**			**6,766.00**

CD - 7 mo.

Date	Trans Description	Debit Amt	Credit Amt	Balance
3/1/08	Beginning Balance			5,000.00
3/31/08	**Ending Balance**			**5,000.00**

Regular Checking Account

Date	Trans Description	Debit Amt	Credit Amt	Balance
4/1/08	Beginning Balance			2,454.14
4/16/08	Interest - April 2008	0.52		
4/24/08	David DeFebo (WB9BWP) - CD's for club history		15.83	
4/24/08	Deposit Petty Cash to Checking	165.63		
4/26/08	AT&T Phone - April 2008		40.55	
	Current Period Change	166.15	56.38	109.77
5/1/08	Beginning Balance			2,563.91
5/16/08	Interest - Checking	0.53		
5/27/08	AT&T Phone - May 2008		40.55	
	Current Period Change	0.53	40.55	-40.02
5/31/08	**Ending Balance**			**2,523.89**

MRAC Inc. General Ledger

For the Period From Apr 1, 2008 to May 29, 2008

General Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
4/1/08	Beginning Balance			-13,440.26
4/16/08	Interest - April 2008		0.52	
4/21/08	Renewal - Charles Grady KC9IIV		17.00	
4/21/08	Renewal - Al Maahs KC9IJJ		17.00	
4/21/08	Renewal - Paul Hass - KC9JET		27.00	
4/21/08	Renewal - Verne Teske W9RYA		17.00	
4/21/08	Renewal - Gary Payne N9VE		17.00	
4/21/08	Renewal - Jeff Annis K9VS		17.00	
4/24/08	Renewal - Warren Schall K9IZV		17.00	
4/24/08	Renewal - William Jones KF9FA		17.00	
4/24/08	Refreshments Revenue - April Meeting		32.71	
4/24/08	Refreshments Expenses - April Meeting	13.98		
4/24/08	David DeFebo (WB9BWP) - CD's for club history	15.83		
4/24/08	Dick Wood - WB9JBE Chatter Printing	10.10		
4/24/08	Raffle Income - April 2008		5.00	
4/26/08	AT&T Phone - April 2008	40.55		
	Current Period Change	80.46	184.23	-103.77
5/1/08	Beginning Balance			-13,544.03
5/3/08	New membership - Robert Denneay KA9AAB		27.00	
5/16/08	Interest - Checking		0.53	
5/27/08	AT&T Phone - May 2008	40.55		
	Current Period Change	40.55	27.53	13.02
5/31/08	**Ending Balance**			**-13,531.01**

Repeater Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
4/1/08	Beginning Balance			-779.88
4/24/08	Donation - Warren Schall K9IZV		3.00	
4/24/08	Donation - Joe Schwartz N9UX		3.00	
	Current Period Change		6.00	-6.00
5/31/08	**Ending Balance**			**-785.88**

Account Description	Debit Amt	Credit Amt	
Petty Cash	27.00		
Regular Checking Account	2,523.89		
CD - 1 yr.	6,766.00		
CD - 7 mo.	5,000.00		
General Fund		-13,531.01	
Repeater Fund		-785.88	
Total:	14,316.89	-14,316.89	
		0.00	**Variance**

MRAC Inc. General Ledger

For the Period From May 1, 2008 to June 30, 2008

Petty Cash

Date	Trans Description	Debit Amt	Credit Amt	Balance
5/1/08	Beginning Balance			0.00
5/3/08	New membership - Robert Denneay KA9AAB	27.00		
5/29/08	New Membership - Joe Bodeau N9BJI	17.00		
5/29/08	New Membership - John R. Smith	17.00		
5/29/08	Donation, Repeater Fund - John R. Smith	3.00		
5/29/08	Renewal - James Herriges WB9RSK	17.00		
5/29/08	Renewal - Rick Kissell WB9GYT	17.00		
5/29/08	Refreshments Revenue - May meeting	27.03		
5/29/08	Refreshments Expense - May meeting		13.98	
5/29/08	Labels - Ted Stiller WA9RDI (magazine publicity)		15.75	
5/29/08	Auction Proceeds-donated item-AB9CD	72.00		
5/29/08	Auction Proceeds-donated item-KC9CMT	61.00		
5/29/08	Auction Proceeds-donated item-KC9FMC	9.00		
5/29/08	Auction Proceeds-donated item-W9NAW	4.00		
5/29/08	Auction Proceeds-donated item-KA9AJF	17.00		
5/29/08	Auction Proceeds-donated item-N9UX	20.00		
5/29/08	Auction Proceeds-donated item-KC9IJJ	18.00		
5/29/08	Auction Proceeds-donated item-WW9R	20.00		
5/29/08	Auction Proceeds-donated item-KC9HEK	6.00		
5/29/08	Donation-KC9HEK	1.00		
5/29/08	Donation-NZ9I	1.00		
5/29/08	Auction Proceeds-donated item-K9FCQ	6.00		
5/29/08	Auction Proceeds-donated item-KC9CEQ	20.00		
5/29/08	Auction Proceeds-donated item-KB9VRV	5.00		
5/29/08	Auction Proceeds-donated item-AB9FH	5.00		
5/29/08	Auction Proceeds-donated item-KC9KPV	7.00		
5/29/08	Auction Proceeds-donated item-KX9N	3.00		
5/29/08	Auction Proceeds-donated item-W9LCD	2.00		
5/29/08	Auction Proceeds-donated item-KA9JCP	10.00		
5/29/08	Transfer to Checking		382.30	
	Current Period Change	412.03	412.03	
6/1/08	Beginning Balance			0.00
6/30/08	**Ending Balance**			**0.00**

CD - 1 yr.

Date	Trans Description	Debit Amt	Credit Amt	Balance
3/1/08	Beginning Balance			6,766.00
3/31/08	**Ending Balance**			**6,766.00**

CD - 7 mo.

Date	Trans Description	Debit Amt	Credit Amt	Balance
3/1/08	Beginning Balance			5,000.00
3/31/08	**Ending Balance**			**5,000.00**

Regular Checking Account

Date	Trans Description	Debit Amt	Credit Amt	Balance
5/1/08	Beginning Balance			2,563.91
5/16/08	Interest - Checking	0.53		
5/27/08	AT&T Phone - May 2008		40.55	
5/29/08	Advance-Charles Grady KC9IIV-FD food		200.00	
5/29/08	Chatter Printing-May 2008-Dick Wood W9JBE		12.61	
5/29/08	Transfer to Checking	382.30		
	Current Period Change	382.83	253.16	129.67
6/1/08	Beginning Balance			2,693.58
6/16/08	Interest - Jun 2008	0.56		
6/23/08	Joe Schwarz - USPS PO Box		70.00	
6/27/08	AT&T Phone - June 2008		40.55	
	Current Period Change	0.56	110.55	-109.99
6/30/08	**Ending Balance**			**2,583.59**

MRAC Inc. General Ledger

For the Period From May 1, 2008 to June 30, 2008

General Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
5/1/08	Beginning Balance			-13,544.03
5/3/08	New membership - Robert Denneay KA9AAB		27.00	
5/16/08	Interest - Checking		0.53	
5/27/08	AT&T Phone - May 2008	40.55		
5/29/08	New Membership - Joe Bodeau N9BJI		17.00	
5/29/08	New Membership - John R. Smith		17.00	
5/29/08	Renewal - James Herriges WB9RSK		17.00	
5/29/08	Renewal - Rick Kissell WB9GYT		17.00	
5/29/08	Refreshments Revenue - May meeting		27.03	
5/29/08	Refreshments Expense - May meeting	13.98		
5/29/08	Labels - Ted Stiller WA9RDI (magazine publicity)	15.75		
5/29/08	Auction Proceeds-donated item-AB9CD		72.00	
5/29/08	Auction Proceeds-donated item-KC9CMT		61.00	
5/29/08	Auction Proceeds-donated item-KC9FMC		9.00	
5/29/08	Auction Proceeds-donated item-W9NAW		4.00	
5/29/08	Auction Proceeds-donated item-KA9AJF		17.00	
5/29/08	Auction Proceeds-donated item-N9UX		20.00	
5/29/08	Auction Proceeds-donated item-KC9IJJ		18.00	
5/29/08	Auction Proceeds-donated item-WW9R		20.00	
5/29/08	Auction Proceeds-donated item-KC9HEK		6.00	
5/29/08	Auction Proceeds-donated item-K9FCQ		6.00	
5/29/08	Auction Proceeds-donated item-KC9CEQ		20.00	
5/29/08	Auction Proceeds-donated item-KB9VRV		5.00	
5/29/08	Auction Proceeds-donated item-AB9FH		5.00	
5/29/08	Auction Proceeds-donated item-KC9KPV		7.00	
5/29/08	Auction Proceeds-donated item-KX9N		3.00	
5/29/08	Auction Proceeds-donated item-W9LCD		2.00	
5/29/08	Auction Proceeds-donated item-KA9JCP		10.00	
5/29/08	Advance-Charles Grady KC9IIV-FD food	200.00		
5/29/08	Chatter Printing-May 2008-Dick Wood W9JBE	12.61		
	Current Period Change	282.89	407.56	-124.67
6/1/08	Beginning Balance			-13,668.70
6/16/08	Interest - Jun 2008		0.56	
6/23/08	Joe Schwarz - USPS PO Box	70.00		
6/27/08	AT&T Phone - June 2008	40.55		
	Current Period Change	110.55	0.56	109.99
6/30/08	**Ending Balance**			**-13,558.71**

Repeater Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
5/1/08	Beginning Balance			-785.88
5/29/08	Donation, Repeater Fund - John R. Smith		3.00	
5/29/08	Donation-KC9HEK		1.00	
5/29/08	Donation-NZ9I		1.00	
	Current Period Change		5.00	-5.00
6/1/08	Beginning Balance			-790.88
6/30/08	**Ending Balance**			**-790.88**

Account Description	Debit Amt	Credit Amt	
Petty Cash	0.00		
Regular Checking Account	2,583.59		
CD - 1 yr.	6,766.00		
CD - 7 mo.	5,000.00		
General Fund		-13,558.71	
Repeater Fund		-790.88	
Total:	14,349.59	-14,349.59	
		0.00	**Variance**

MRAC Inc. General Ledger

For the Period From June 1, 2008 to June 30, 2008

Petty Cash

Date	Trans Description	Debit Amt	Credit Amt	Balance
6/1/08	Beginning Balance			
6/26/08	Refreshments - Revenue - June Meeting	19.83		
6/26/08	Refreshments - Expense - June Meeting		13.98	
6/26/08	Raffle Income - June Meeting	3.00		
	Current Period Change	22.83	13.98	8.85
6/30/08	**Ending Balance**			**8.85**

CD - 1 yr.

Date	Trans Description	Debit Amt	Credit Amt	Balance
6/1/08	Beginning Balance			6,766.00
6/30/08	**Ending Balance**			**6,766.00**

CD - 7 mo.

Date	Trans Description	Debit Amt	Credit Amt	Balance
6/1/08	Beginning Balance			5,000.00
6/30/08	**Ending Balance**			**5,000.00**

Regular Checking Account

Date	Trans Description	Debit Amt	Credit Amt	Balance
6/1/08	Beginning Balance			2,693.58
6/16/08	Interest - Jun 2008	0.56		
6/23/08	Joe Schwarz - USPS PO Box		70.00	
6/26/08	Dick Wood - Printing June Chatter		12.61	
6/27/08	AT&T Phone - June 2008		40.55	
	Current Period Change	0.56	123.16	-122.60
6/30/08	**Ending Balance**			**2,570.98**

General Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
6/1/08	Beginning Balance			**-13,668.70**
6/16/08	Interest - Jun 2008		0.56	
6/23/08	Joe Schwarz - USPS PO Box	70.00		
6/26/08	Dick Wood - Printing June Chatter	12.61		
6/26/08	Refreshments - Revenue - June Meeting		19.83	
6/26/08	Refreshments - Expense - June Meeting	13.98		
6/26/08	Raffle Income - June Meeting		3.00	
6/27/08	AT&T Phone - June 2008	40.55		
	Current Period Change	137.14	23.39	113.75
6/30/08	**Ending Balance**			**-13,554.95**

Repeater Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
6/1/08	Beginning Balance			-790.88
6/30/08	**Ending Balance**			**-790.88**

Account Description	Debit Amt	Credit Amt	
Petty Cash	8.85		
Regular Checking Account	2,570.98		
CD - 1 yr.	6,766.00		
CD - 7 mo.	5,000.00		
General Fund		-13,554.95	
Repeater Fund		-790.88	
Total:	14,345.83	-14,345.83	
		0.00	**Variance**

MRAC Inc. General Ledger

For the Period From July 1, 2008 to July 31, 2008

Petty Cash

Date	Trans Description	Debit Amt	Credit Amt	Balance
7/1/08	Beginning Balance			8.85
7/28/08	Donation - Patricia Wilken (former N9UFL)	17.00		
7/28/08	Dues - Erich Berman N9RTM	17.00		
7/28/08	Donation - Erich Berman N9RTM	3.00		
7/31/08	Revenue from Refreshments	13.75		
7/31/08	Expenses for Refreshments		13.98	
7/31/08	Raffle Income	9.50		
	Current Period Change	60.25	13.98	46.27
7/31/08	**Ending Balance**			**55.12**

CD - 1 yr.

Date	Trans Description	Debit Amt	Credit Amt	Balance
7/1/08	Beginning Balance			6,766.00
7/31/08	**Ending Balance**			**6,766.00**

CD - 7 mo.

Date	Trans Description	Debit Amt	Credit Amt	Balance
7/1/08	Beginning Balance			5,000.00
7/31/08	**Ending Balance**			**5,000.00**

Regular Checking Account

Date	Trans Description	Debit Amt	Credit Amt	Balance
7/1/08	Beginning Balance			2,570.98
7/28/08	AT&T phone bill - July 2008		40.56	
	Current Period Change		40.56	-40.56
7/31/08	**Ending Balance**			**2,530.42**

General Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
7/1/08	Beginning Balance			-13,554.95
7/28/08	AT&T phone bill - July 2008	40.56		
7/28/08	Donation - Patricia Wilken (former N9UFL)		17.00	
7/28/08	Dues - Erich Berman N9RTM		17.00	
7/31/08	Revenue from Refreshments		13.75	
7/31/08	Expenses for Refreshments	13.98		
7/31/08	Raffle Income		9.50	
	Current Period Change	54.54	57.25	-2.71
7/31/08	**Ending Balance**			**-13,557.66**

Repeater Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
7/1/08	Beginning Balance			-790.88
7/28/08	Donation - Erich Berman N9RTM		3.00	
	Current Period Change		3.00	-3.00
7/31/08	**Ending Balance**			**-793.88**

Account Description	Debit Amt	Credit Amt	
Petty Cash	55.12		
Regular Checking Account	2,530.42		
CD - 1 yr.	6,766.00		
CD - 7 mo.	5,000.00		
General Fund		-13,557.66	
Repeater Fund		-793.88	
Total:	14,351.54	-14,351.54	
		0.00	**Variance**

MRAC Inc. General Ledger

For the Period From August 1, 2008 to August 31, 2008

Petty Cash

Date	Trans Description	Debit Amt	Credit Amt	Balance
8/1/08	Beginning Balance			55.12
8/19/08	Transfer petty cash to checking		55.12	
8/28/08	Refreshments - Revenue	15.00		
8/28/08	Raffle Incom	7.50		
8/28/08	Refreshment Expense		7.00	
	Current Period Change	22.50	62.12	-39.62
8/31/08	**Ending Balance**			**15.50**

CD - 1 yr.

Date	Trans Description	Debit Amt	Credit Amt	Balance
8/1/08	Beginning Balance			6,766.00
8/23/08	Interest @ maturity	231.07		
	Current Period Change	231.07		231.07
8/31/08	**Ending Balance**			**6,997.07**

CD - 7 mo.

Date	Trans Description	Debit Amt	Credit Amt	Balance
7/1/08	Beginning Balance			5,000.00
7/31/08	**Ending Balance**			**5,000.00**

Regular Checking Account

Date	Trans Description	Debit Amt	Credit Amt	Balance
8/1/08	Beginning Balance			2,530.42
8/1/08	Printing - July Chatter - Dick Wood		12.81	
8/1/08	Interest - July	0.55		
8/16/08	Interest - Checking	0.54		
8/19/08	Transfer petty cash to checking	55.12		
8/25/08	Donation to OCHS - Pioneer Village		100.00	
8/26/08	AT&T Phone		40.56	
8/28/08	Advance to Meyer's Resturant xmas		75.00	
8/30/08	Projector Screen (AB9CD reimburse)		147.97	
8/30/08	Softrock kit (AB9CD reimburse)		10.00	
	Current Period Change	56.21	386.34	-330.13
8/31/08	**Ending Balance**			**2,200.29**

General Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
8/1/08	Beginning Balance			-13,557.66
8/1/08	Printing - July Chatter - Dick Wood	12.81		
8/1/08	Interest - July		0.55	
8/16/08	Interest - Checking		0.54	
8/23/08	Interest @ maturity		231.07	
8/25/08	Donation to OCHS - Pioneer Village	100.00		
8/26/08	AT&T Phone	40.56		
8/28/08	Refreshments - Revenue		15.00	
8/28/08	Raffle Incom		7.50	
8/28/08	Advance to Meyer's Resturant xmas	75.00		
8/28/08	Refreshment Expense	7.00		
8/30/08	Projector Screen (AB9CD reimburse)	147.97		
8/30/08	Softrock kit (AB9CD reimburse)	10.00		
	Current Period Change	393.34	254.66	138.68
8/31/08	**Ending Balance**			**-13,418.98**

Repeater Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
8/1/08	Beginning Balance			-793.88
8/31/08	**Ending Balance**			**-793.88**

MRAC Inc. General Ledger

For the Period From August 1, 2008 to August 31, 2008

Account Description	Debit Amt	Credit Amt
Petty Cash	15.50	
Regular Checking Account	2,200.29	
CD - 1 yr.	6,997.07	
CD - 7 mo.	5,000.00	
General Fund		-13,418.98
Repeater Fund		-793.88
Total:	14,212.86	-14,212.86
		0.00 Variance

MRAC Inc. General Ledger

For the Period From September 1, 2008 to September 31, 2008

Petty Cash

Date	Trans Description	Debit Amt	Credit Amt	Balance
9/1/08	Beginning Balance			15.50
9/25/08	Raffle Income - September	6.50		
	Current Period Change	6.50		6.50
9/30/08	**Ending Balance**			**22.00**

CD - 1 yr.

Date	Trans Description	Debit Amt	Credit Amt	Balance
9/1/08	Beginning Balance			6,997.07
9/30/08	Additonal Interest Paid	39.92		
	Current Period Change	39.92		39.92
9/30/08	**Ending Balance**			**7,036.99**

CD - 7 mo.

Date	Trans Description	Debit Amt	Credit Amt	Balance
9/1/08	Beginning Balance			5,000.00
9/30/08	Interest	108.67		
	Current Period Change	108.67		108.67
9/30/08	**Ending Balance**			**5,108.67**

Regular Checking Account

Date	Trans Description	Debit Amt	Credit Amt	Balance
9/1/08	Beginning Balance			2,200.29
9/16/08	Interest	0.53		
9/29/08	AT&T phone w/ DSL service		172.54	
	Current Period Change	0.53	172.54	-172.01
9/30/08	**Ending Balance**			**2,028.28**

General Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
9/1/08	Beginning Balance			-13,418.98
9/16/08	Interest		0.53	
9/25/08	Raffle Income - September		6.50	
9/29/08	AT&T phone w/ DSL service	172.54		
9/30/08	Additonal Interest Paid		39.92	
9/30/08	Interest		108.67	
	Current Period Change	172.54	155.62	16.92
9/30/08	**Ending Balance**			**-13,402.06**

Repeater Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
9/1/08	Beginning Balance			-793.88
9/30/08	**Ending Balance**			**-793.88**

Account Description	Debit Amt	Credit Amt
Petty Cash	22.00	
Regular Checking Account	2,028.28	
CD - 1 yr.	7,036.99	
CD - 7 mo.	5,108.67	
General Fund		-13,402.06
Repeater Fund		-793.88
Total:	14,195.94	-14,195.94
		0.00 Variance

MRAC Inc. General Ledger

For the Period From October 1, 2008 to October 31, 2008

Petty Cash

Date	Trans Description	Debit Amt	Credit Amt	Balance
10/1/08	Beginning Balance			22.00
10/31/08	**Ending Balance**			**22.00**

CD - 1 yr.

Date	Trans Description	Debit Amt	Credit Amt	Balance
10/1/08	Beginning Balance			7,036.99
10/31/08	**Ending Balance**			**7,036.99**

CD -18 mo.

Date	Trans Description	Debit Amt	Credit Amt	Balance
10/1/08	Beginning Balance			5,108.67
10/31/08	**Ending Balance**			**5,108.67**

Regular Checking Account

Date	Trans Description	Debit Amt	Credit Amt	Balance
10/1/08	Beginning Balance			2,028.28
10/16/08	Interest	0.44		
10/27/08	Marsh Affinity Liability Insurance		321.00	
10/27/08	WAR renewal		25.00	
10/28/08	AT&T Phone		88.07	
	Current Period Change	0.44	434.07	-433.63
10/31/08	**Ending Balance**			**1,594.65**

General Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
10/1/08	Beginning Balance			-13,402.06
10/16/08	Interest		0.44	
10/27/08	Marsh Affinity Liability Insurance	321.00		
10/27/08	WAR renewal	25.00		
10/28/08	AT&T Phone	88.07		
	Current Period Change	434.07	0.44	433.63
10/31/08	**Ending Balance**			**-12,968.43**

Repeater Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
10/1/08	Beginning Balance			-793.88
10/31/08	**Ending Balance**			**-793.88**

Account Description	Debit Amt	Credit Amt
Petty Cash	22.00	
Regular Checking Account	1,594.65	
CD - 1 yr.	7,036.99	
CD - 18 mo.	5,108.67	
General Fund		-12,968.43
Repeater Fund		-793.88
Total:	13,762.31	-13,762.31
		0.00 Variance

MRAC Inc. General Ledger

For the Period From November 1, 2008 to November 30, 2008

Petty Cash

Date	Trans Description	Debit Amt	Credit Amt	Balance
11/1/08	Beginning Balance			22.00
11/20/08	Xmas Party - Tom Liebe WI9TOM	15.00		
11/20/08	Xmas Party - Pancho KA9OFA	30.00		
11/20/08	Xmas Party - Warren Schall K9IZV	30.00		
11/20/08	Xmas Party - Rick Kissell WB9GYT	30.00		
11/23/08	Xmas Party - Bill Fullhart W9WCF	30.00		
11/30/08	Xmas Party - John Hughes W9ULA	15.00		
	Current Period Change	150.00		150.00
11/30/08	**Ending Balance**			**172.00**

CD - 1 yr.

Date	Trans Description	Debit Amt	Credit Amt	Balance
11/1/08	Beginning Balance			7,036.99
11/30/08	**Ending Balance**			**7,036.99**

CD -18 mo.

Date	Trans Description	Debit Amt	Credit Amt	Balance
11/1/08	Beginning Balance			5,108.67
11/30/08	**Ending Balance**			**5,108.67**

Regular Checking Account

Date	Trans Description	Debit Amt	Credit Amt	Balance
11/1/08	Beginning Balance			1,594.65
11/16/08	Interest	0.39		
11/25/08	AT&T - Phone and Internet		88.07	
	Current Period Change	0.39	88.07	-87.68
11/30/08	**Ending Balance**			**1,506.97**

General Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
11/1/08	Beginning Balance			-12,968.43
11/16/08	Interest		0.39	
11/20/08	Xmas Party - Tom Liebe WI9TOM		15.00	
11/20/08	Xmas Party - Pancho KA9OFA		30.00	
11/20/08	Xmas Party - Warren Schall K9IZV		30.00	
11/20/08	Xmas Party - Rick Kissell WB9GYT		30.00	
11/23/08	Xmas Party - Bill Fullhart W9WCF		30.00	
11/25/08	AT&T - Phone and Internet	88.07		
11/30/08	Xmas Party - John Hughes W9ULA		15.00	
	Current Period Change	88.07	150.39	-62.32
11/30/08	**Ending Balance**			**-13,030.75**

Repeater Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
11/1/08	Beginning Balance			-793.88
11/30/08	**Ending Balance**			**-793.88**

Account Description	Debit Amt	Credit Amt	
Petty Cash	172.00		
Regular Checking Account	1,506.97		
CD - 1 yr.	7,036.99		
CD - 18 mo.	5,108.67		
General Fund		-13,030.75	
Repeater Fund		-793.88	
Total:	13,824.63	-13,824.63	
		0.00	**Variance**